GOVERNMENT OF INDIA
FINANCE
LOK SABHA

UNSTARRED QUESTION NO:890
ANSWERED ON:28.07.2000
WAYS AND MEANS ADVANCE
TRILOCHAN KANUNGO

Will the Minister of FINANCE be pleased to state:

(a) the number of days each State has availed Ways and Means Advances during 1997-98,1998-99 and 1999-2000, till date, alongwith the amount of interest on each State, on their respective Ways and Means Advances;

(b) the number of days each State has incurred overdrafts from the RBI during 1997-98,1998-99 and 1999-2000 alongwith the amount of interest each State had paid during each of these years on overdrafts; and

(c) the minimum cash balance and limit of advances agreed upon between each State and the RBI ?

Answer

MINISTER OF STATE IN THE MINISTRY OF FINANCE (SHRI BALASAHEB VIKHE PATIL)

(a) & (b): Transactions between a State and the RBI is conductedas per an agreement between the two. Since disclosure of information on Overdrafts by the States impinges upon the relationship between the banker and the clients (between the RBI and the State Governments), such information is not published/made public by the Government of India.

(c): A Statement is enclosed.
Statement referred to in reply of part (c) of Lok Sabha UnstarredQuestion No.890 for 28.07.2000 regarding Ways and Means Advance. Statement showing the minimum cash balance and limit of advances agreed upon between each State and the RBI.

(Rs. in crore)

S.N.	STATES	Minimum balance	Normal WMA w.e.f. 01.03.1999	Special WMA as on 21.07.2000	Total (3+4)
1	2	3	4		5
1	Andhra Pr.	3.32	288.00	38.98	326.98
2	Arunachal Pr.	0.26	28.00	49.80	77.80
3	Assam	1.08	114.00	14.62	128.62
4	Bihar	2.18	189.00	48.19	237.19
5	Goa	0.19	24.00	2.89	26.89
6	Gujarat	2.80	243.00	14.73	257.73
7	Haryana	1.14	99.00	10.74	109.74
8	Himachal Pr.	0.55	59.00		59.00
9	Karnataka	2.63	228.00	26.35	254.35
10	Kerala	1.66	144.00	11.85	155.85
11	Madhya Pr.	2.68	232.00	24.87	256.87
12	Maharashtra	5.58	483.00	26.99	509.99
13	Manipur	0.24	25.00	3.85	28.85
14	Meghalaya	0.21	25.00	9.31	34.31
15	Mizoram	0.20	25.00		25.00
16	Nagaland	0.25	26.00		26.00
17	Orissa	1.28	141.00	20.32	161.32
18	Punjab	1.56	141.00	43.45	184.45
19	Rajasthan	2.34	202.00	197.34	399.34
20	Tamilnadu	3.25	281.00	34.23	315.23
21	Tripura	0.29	31.00	135.01	166.01
22	Uttar Pr.	4.87	422.00	216.05	638.05
23	West Bengal	2.48	235.00	389.66	624.66
Total:		41.04	3685.00	1319.23	5004.23

J&K and Sikkim do not Bank with RBI.